

Athletic and Swim Club	\$0.00	787 Seventh Avenue	LBHI	New York NY 10019	LBHI
Drive 495	\$0.00	495 Broadway	LBHI	New York, NY 10012	LBHI
New York Health and Racquet	\$0.00	4850 T-FLEX Ave.	LBHI	Boca Raton, FLA 33431	LBHI
NASDAQ TECHNOLOGY SERVICES LLC	\$0.00	316 Golden Hills Dr.	LBH	(650) 851-7359	LBH
KAP GROUP, LLC.	\$0.00	316 Golden Hills Dr.	LBH	(650) 851-7359	LBH
The AutoEx Group, *	\$0.00	3030 Orchard Parkway	LBH	San Jose, CA 95134	LBH
BUSINESS OBJECTS Americas	\$0.00	Level One West Woodman Works	LBH	London SW 19	LBH
WCN	\$0.00	Level One West Woodman Works	LBH	London, England	LBH
WCN	\$0.00	Level One West Woodman Works	LBH	London, England	LBH
WCN	\$0.00	Level One West Woodman Works	LBH	Cedar Grove, NJ 07008	LBH
KSC Software, Inc.	\$0.00	87 Lakewood Ave	LBH	North Easton, MA 02356	LBH
SkillBridge LLC*	\$0.00	10 King Arthur Rd	LBH	New York, NY 10003	LBH
OpenCrowd	\$0.00	41 East 11th Street	LBH	New York, NY 10003	LBH
OpenCrowd	\$0.00	41 East 11th Street	LBH	New York, NY 10003	LBH
Actara	\$0.00	Mr. Largey	LBH	New York, NY 10019	LBH
GRAYZ EVENTS	\$0.00	13-15 West 54th Street	LBH	CA	LBH
Prenax, Inc.	\$122,376.61	1375 Sutter St. Ste. 311	LBH	Berkeley, CA 94709	LBH
Aleph	\$25,000.00	1700 Shaftuck Ave	LBH	New York, NY 10285	LBH
American Express	\$0.00	World Financial Center, American Express Tower	LBH	GA 30339-3913	LBH
Ascap	\$0.00	2690 Cumberland Parkway, Suite 490	LBH	NJ 07004	LBH
AV Services	\$25,000.00	99 Fairfield Road	LBH	Tampa FL 33634	LBH
AV/ISPL	\$25,000.00	6301 Benjamin	LBH	TN 37203	LBH
BMI	\$0.00	10 Music Square East	LBH	Long Island City, NY 11101	LBH
Carey	\$255,000.00	47-01 Verno Blvd	LBH	NY 11747	LBH
Charge & Ride, Inc.	\$100,000.00	Eight Fletcher Place	LBH	Seattle, WA	LBH
Clipbook	\$40,000.00	710 SECOND AVENUE, SUITE 200	LBH	. CA 94501	LBH
CMS	\$239,695.78	HANGAR 22 2501 MONARCH ST.	LBH	MIN 55486-2222	LBH
Corbis	\$0.00	PO BOX 86	LBH	CO 80211	LBH
Corporate Transportation Group	\$0.00	2100 Clay Street	LBH	TN 37203	LBH
Creative Technologies (CT)	\$250,000.00	10 Music Square East	LBH	NY, NY 10001	LBH
Daktronics	\$4,498.00	145 WEST 30TH STREET	LBH	Brooklyn, NY 11218	LBH
Davis AV	\$0.00	140 38th Street	LBH	Mahwah, NJ 04730	LBH
EMI	\$650,000.00	81 Franklin Turnpike	LBH	MO, 63195-3604	LBH
EXCEL MEDIA SYSTEM INC	\$20,000.00	P.O. BOX 953604	LBH	Ozone Park, NY 11416	LBH
Executive Transportation	\$0.00	88-191011 Avenue	LBH	Willowbrook, IL 60527	LBH
Flite Tyne Worldwide	\$0.00	600 Joliet Rd	LBH	AZ 085281	LBH
Getty Images	\$0.00	2220 W. 14th Street	LBH	DC 20007	LBH
Inlaboro Two-way Radio Cars	\$0.00	2333 Wisconsin Ave, NW Suite 400	LBH	NY, NY 10019	LBH
INTERSTATE ELECTRONICS COMPANY	\$0.00	625 West 55th St	LBH	MS, 01876	LBH
J&S AV	\$0.00	2 Highwood Drive	LBH	BOCA RATON, FL 33487	LBH
Linelight	\$0.00	1080 HOLLAND DRIVE	LBH	CO 80401	LBH
Maslow Media	\$0.00	24928 Genesee Trail Road, Suite 100	LBH	TN 37203	LBH
Michael Andrews Audio Visual Services	\$0.00	15 W 37th Street	LBH	New York NY 10018	LBH
Mirror Image	\$2,000.00	10 Music Square East	LBH	Atlanta, GA 30329	LBH
Multi Image Group	\$299,106.00	6 West Druid Hills Drive	LBH	Far Hills NJ 07931-0708	LBH
Payreel	\$3,000.00	77 Liberty Corner Road	LBH	Long Island City, NY 11101	LBH
Scott's Flowers	\$0.00	25-20 39th Avenue	LBH	NY	LBH
Sony	\$101,458.66	370 Seventh Avenue, Suite 550	LBH		LBH
TRX	\$0.00		LBH		LBH
United States Golf Association	\$0.00		LBH		LBH
UTOG 2 Way Radio Group	\$30,000.00		LBH		LBH
Vbrick	\$57,500.00		LBH		LBH
VCA	\$75,000.00		LBH		LBH
Vicon	\$0.00		LBH		LBH
CME GAINS	\$3,163,450.51		LBH		LBH
ISE - Expense	\$2,616,113.64		LBH		LBH
BATS Trading LEHM	\$2,348,504.34		LBH		LBH
TFS Derivatives Total	\$2,344,393.90		LBH		LBH
CME Exchange	\$2,195,334.67		LBH		LBH
CBOT Exchange	\$2,127,790.84		LBH		LBH
ICAP	\$2,033,033.83		LBH		LBH
NYSE Arca (Lehman)	\$1,711,134.29		LBH		LBH
CBOT Transaction Fees	\$1,491,431.02		LBH		LBH
Broadridge	\$1,343,578.46		LBH		LBH
PHILADELPHIA Transaction Fees	\$835,684.00		LBH		LBH
NYMEX Exchange	\$785,267.98		LBH		LBH
ICAP	\$731,643.91		LBH		LBH
TULLETT	\$716,933.89		LBH		LBH
	\$712,608.88		LBH		LBH

08-19355-1 Doc 494-1 Filed 10/01/08 Entered 10/01/08 16:52:09 Exhibit

Citibank (Delaware)  
New Castle, DE 19720

LEHMAN BROTHERS INC.  
ACCOUNTS PAYABLE  
70 Hudson Street  
Jersey City, NJ 07302-3988

62-20  
311

Check Number  
002087474

Void After 180 Days

Date  
09/04/08

Amount  
\$19,497.20

EXHIBIT

B

PAY TO THE ORDER OF ONLY \$19,497.20

NINETEEN THOUSAND FOUR HUNDRED NINETY-SEVEN DOLLARS AND TWENTY CENTS \*\*\*\*\*  
Pay to the order of

VOID OVER \$19,497.20

PAYREEL, INC.  
24928 GENESEE TRAIL ROAD #100  
GOLDEN, CO 80401

CANCELLED SEP 15 2008

*Richard E. Suley*  
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

002087474 031100209 38826983

### Cash Receipts Journal

Register Number: CR-000983

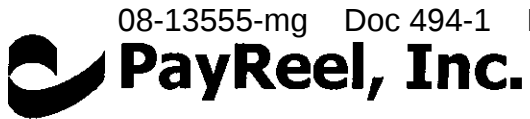
Batch Number: 01048

PayReel, Inc. (PRI)

#### Cash Deposits

Customer Number/Name

Invoice Number	Comment	Amount Applied	Discount Date	Discount Amount	Invoice Balance	Credit A/R	Credit Misc Account
Bank: A WCMA Checking		Batch Number: 01048	Deposit Date: 9/15/2008	Deposit Number: 01073	Deposit Amount:	19,497.20	
LEHMANB Lehman Brothers MultiMedia		Check Number: 002087474					
0005981-IN		4,521.09		0.00	0.00	4,521.09	
0005987-IN		3,209.06		0.00	0.00	3,209.06	
0005989-IN		5,835.95		0.00	0.00	5,835.95	
0005990-IN		4,993.60		0.00	0.00	4,993.60	
0005991-IN		575.00		0.00	0.00	575.00	
0005992-IN		362.50		0.00	0.00	362.50	
Posting Total:		19,497.20		0.00		19,497.20	0.00
LEHMANB Total:		19,497.20		0.00		19,497.20	0.00
Deposit 01073 Total:		19,497.20		0.00		19,497.20	0.00
9/15/2008 Total:		19,497.20		0.00		19,497.20	0.00
Bank A Total:		19,497.20		0.00		19,497.20	0.00
Cash Deposits Total:		19,497.20		0.00		19,497.20	0.00
Report Total:		19,497.20		0.00		19,497.20	0.00



## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0005992-IN

Invoice Date: 8/5/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/15/2008

Pay Period: July 28-30, 2008

Location: New York NY

Contact: Spencer Firisen

Project: Assistant Editor

Customer P.O.: Schedule #142

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	362.50
	Officer, Robert	
	14.5 regular hours	

Invoice Total: 362.50



# PayReel, Inc.

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0005981-IN

Invoice Date: 8/5/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/8/2008

Pay Period: July 21-August 1, 2008

Location: New York NY

Contact: Spencer Firisen

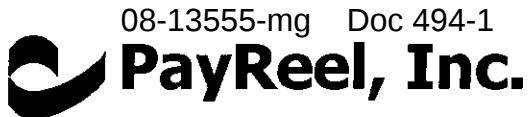
Customer P.O.: Schedule #1

Project: Biweekly Webcast Tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	4,521.09
	Benitez, Brian	
	73.25 regular hours, 4.75 OT hours	

Invoice Total: 4,521.09



## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 528-4900

FEIN#84-1302031

Invoice Number: 0005987-IN

Invoice Date: 8/5/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/8/2008

Pay Period: July 21-August 1, 2008

Location: New York NY

Contact: Spencer Firisen

Customer P.O.: Schedule #100

Project: Biweekly Webcast Tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,209.06
	Chan, Jackea	
	80 regular hours, 1 hour OT	

Invoice Total: 3,209.06



# PayReel, Inc.

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 528-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0005989-IN

Invoice Date: 8/5/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/8/2008

Pay Period: July 21-August 1, 2008

Location: New York NY

Contact: Spencer Firisen

Customer P.O.: Schedule #116

Project: Biweekly Editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	5,835.95
	Choi, Michael	
	10 days, 2 OT hours	

Invoice Total: 5,835.95

**PayReel, Inc.**24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 528-4900

FEIN#84-1302031

Pg 7 of 55

**Invoice****Invoice Number:** 0005990-IN**Invoice Date:** 8/5/2008**Customer Number:** LEHMANBLehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019**Pay Date:** 8/8/2008**Pay Period:** July 21-August 1, 2008**Location:** New York NY**Contact:** Spencer Firisen**Customer P.O.:** Schedule #99**Project:** Biweekly Editor**Terms:** Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	4,993.60
	Ramdehal, Devindra	
	80 regular hours, 2.5 OT hours	

**Invoice Total:** 4,993.60



**PayReel, Inc.**

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

**Invoice**

Invoice Number: 0005991-IN

Invoice Date: 8/5/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/8/2008

Pay Period: July 22-25, 2008

Location: New York NY

Contact: Spencer Firisen

Project: Assistant Editor

Customer P.O.: Schedule #142

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	575.00
Officer, Robert		
23 regular hours		

Invoice Total: 575.00



PayReel, Inc. (PRI)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
LEHMANB	Lehman Brothers MultiMedia	Contact: Geroge Koutros				Phone:					
10/31/2006	0063487-CM			0.00	1,125.00-	0.00	0.00	0.00	0.00	1,125.00-	
5/11/2007	0000961-CM			0.00	6,445.30-	0.00	0.00	0.00	0.00	6,445.30-	
2/14/2008	0004152-IN	2/14/2008		0.00	10.00	0.00	0.00	0.00	0.00	10.00	223
2/19/2008	0004207-IN	2/19/2008		0.00	3,447.30	0.00	0.00	0.00	0.00	3,447.30	218
4/22/2008	0004863-IN	4/22/2008		0.00	562.50	0.00	0.00	0.00	0.00	562.50	155
4/22/2008	0004870-IN	4/22/2008		0.00	15,793.01	0.00	0.00	0.00	0.00	15,793.01	155
5/28/2008	0005244-IN	5/28/2008		0.00	3,260.77	0.00	0.00	0.00	3,260.77	0.00	119
7/22/2008	0005975-IN	7/22/2008		0.00	3,524.45	0.00	0.00	3,524.45	0.00	0.00	64
8/19/2008	0006090-IN	8/19/2008		0.00	4,647.66	0.00	4,647.66	0.00	0.00	0.00	36
8/19/2008	0006091-IN	8/19/2008		0.00	3,140.16	0.00	3,140.16	0.00	0.00	0.00	36
8/19/2008	0006092-IN	8/19/2008		0.00	5,062.50	0.00	5,062.50	0.00	0.00	0.00	36
8/19/2008	0006093-IN	8/19/2008		0.00	650.00	0.00	650.00	0.00	0.00	0.00	36
8/19/2008	0006094-IN	8/19/2008		0.00	3,339.88	0.00	3,339.88	0.00	0.00	0.00	36
8/19/2008	0006095-IN	8/19/2008		0.00	36.00	0.00	36.00	0.00	0.00	0.00	36
8/19/2008	0006096-IN	8/19/2008		0.00	4,993.60	0.00	4,993.60	0.00	0.00	0.00	36
8/21/2008	0006151-IN	8/21/2008		0.00	3,155.30	0.00	3,155.30	0.00	0.00	0.00	34
8/26/2008	0006181-IN	8/26/2008		0.00	593.75	593.75	0.00	0.00	0.00	0.00	29
8/26/2008	0006182-IN	8/26/2008		0.00	575.00	575.00	0.00	0.00	0.00	0.00	29
9/9/2008	0006304-IN	9/9/2008		0.00	5,020.32	5,020.32	0.00	0.00	0.00	0.00	15
9/9/2008	0006305-IN	9/9/2008		0.00	2,933.44	2,933.44	0.00	0.00	0.00	0.00	15
9/9/2008	0006306-IN	9/9/2008		0.00	5,062.50	5,062.50	0.00	0.00	0.00	0.00	15
9/9/2008	0006307-IN	9/9/2008		0.00	3,339.88	3,339.88	0.00	0.00	0.00	0.00	15
9/9/2008	0006308-IN	9/9/2008		0.00	575.00	575.00	0.00	0.00	0.00	0.00	15
9/9/2008	0006309-IN	9/9/2008		0.00	4,650.75	4,650.75	0.00	0.00	0.00	0.00	15
9/9/2008	0006310-IN	9/9/2008		0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	15
9/9/2008	0006311-IN	9/9/2008		0.00	3,691.43	3,691.43	0.00	0.00	0.00	0.00	15
9/9/2008	0006312-IN	9/9/2008		0.00	800.00	800.00	0.00	0.00	0.00	0.00	15
9/11/2008	0006332-IN	9/11/2008		0.00	2,519.16	2,519.16	0.00	0.00	0.00	0.00	13
9/11/2008	0006333-IN	9/11/2008		0.00	806.25	806.25	0.00	0.00	0.00	0.00	13
9/11/2008	0006334-IN	9/11/2008		0.00	425.00	425.00	0.00	0.00	0.00	0.00	13
9/15/2008	0006340-IN	9/15/2008		0.00	2,742.75	2,742.75	0.00	0.00	0.00	0.00	9
9/15/2008	0006341-IN	9/15/2008		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	9
9/15/2008	0006342-IN	9/15/2008		0.00	3,268.13	3,268.13	0.00	0.00	0.00	0.00	9
9/15/2008	0006343-IN	9/15/2008		0.00	4,746.09	4,746.09	0.00	0.00	0.00	0.00	9
9/15/2008	0006344-IN	9/15/2008		0.00	6,468.80	6,468.80	0.00	0.00	0.00	0.00	9
9/15/2008	0006348-IN	9/15/2008		0.00	477.00	477.00	0.00	0.00	0.00	0.00	9
9/15/2008	0006349-IN	9/15/2008		0.00	200.00	200.00	0.00	0.00	0.00	0.00	9
9/15/2008	0006350-IN	9/15/2008		0.00	450.00	450.00	0.00	0.00	0.00	0.00	9
9/15/2008	0006351-IN	9/15/2008		0.00	315.00	315.00	0.00	0.00	0.00	0.00	9
9/15/2008	0006352-IN	9/15/2008		0.00	562.50	562.50	0.00	0.00	0.00	0.00	9
9/15/2008	0006353-IN	9/15/2008		0.00	2,812.50	2,812.50	0.00	0.00	0.00	0.00	9
9/15/2008	0006355-IN	9/15/2008		0.00	281.25	281.25	0.00	0.00	0.00	0.00	9
9/15/2008	0006359-IN	9/15/2008		0.00	1,239.33	1,239.33	0.00	0.00	0.00	0.00	9
9/15/2008	0006363-IN	9/15/2008		0.00	350.00	350.00	0.00	0.00	0.00	0.00	9
9/22/2008	0006469-IN	9/22/2008		0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	2
Customer LEHMANB Totals:				0.00	102,808.66	58,755.83	25,025.10	3,524.45	3,260.77	12,242.51	
Report Totals:				0.00	102,808.66	58,755.83	25,025.10	3,524.45	3,260.77	12,242.51	
Number of Customers:				1							



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900  
  
FEIN#84-1302031

### Credit Memo

Invoice Number: 0063487-CM  
Invoice Date: 10/31/2006  
Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 10/31/2006  
Pay Period:  
Location:

Contact:  
Project:

Customer P.O.:  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY	NY Payroll Services	1,125.00

Invoice Total: 1,125.00



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Page: 1

## Credit Memo

Invoice Number: 0000961-CM

Invoice Date: 5/11/2007

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 5/11/2007  
Pay Period: April 2-13, 2007  
Location: New York, NY

Contact: Anthony Diaz-Matos  
Project: Media Tech

Customer P.O.: Schedule #15  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,222.65-
	Duplicate Payment for Inv 961	
	--Lehman Bros Ref: 0000306061	

Invoice Total: 3,222.65-



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Page: 1

## Credit Memo

Invoice Number: 0000961-CM

Invoice Date: 5/11/2007

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 5/11/2007  
Pay Period: April 2-13, 2007  
Location: New York, NY

Contact: Anthony Diaz-Matos  
Project: Media Tech

Customer P.O.: Schedule #15  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,222.65-
	Duplicate Payment for Inv 961	
	--Lehman Bros Ref: 0000306061	

Invoice Total: 3,222.65-



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Page: 1

## Invoice

Invoice Number: 0004152-IN

Invoice Date: 2/14/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 11/2/2007

Pay Period: October 15-26, 2007

Location: New York NY

Contact: Anthony Diaz-Matos

Project: Biweekly Producer

Customer P.O.: Schedule #56

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	10.00
	Batchelor, Haywood (error billing #3094)	

Invoice Total: 10.00



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900  
  
FEIN#84-1302031

## Invoice

Invoice Number: 0004207-IN

Invoice Date: 2/19/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 2/22/2008  
Pay Period: February 4-15, 2008  
Location: New York NY

Contact: Anthony Diaz-Matos  
Project: Biweekly Media Tech

Customer P.O.: Schedule #65  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C Choice, Thera	NY Payroll Services	3,447.30

Invoice Total: 3,447.30



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Page: 1

## Invoice

Invoice Number: 0004863-IN

Invoice Date: 4/22/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 4/22/2008  
Pay Period: October 18 and February 13,  
Location: New York NY

Contact: Spencer Firisen  
Project: Camera Operator

Customer P.O.: Schedule #139  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	562.50
	Jusefowytch, Alex (10/18)	
NY-C	NY Payroll Services	562.50
	Jusefowytch, Alex (2/13)	

Invoice Total: ~~1,125.00~~

562.50



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0004870-IN

Invoice Date: 4/22/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 4/22/2008

Pay Period: December 10-February 1, 20

Location: New York NY

Contact: Anthony Diaz-Matos

Customer P.O.: Schedule #122

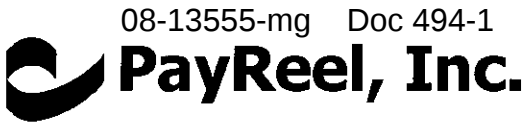
Project: Media Tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	4,062.50
	Zettwoch, Jeremy (12/10-12/21)	
NY-C	NY Payroll Services	3,250.00
	Zettwoch, Jeremy (12/24-1/4)	
NY-C	NY Payroll Services	2,145.51
	Zettwoch, Jeremy (1/7-1/11)	
NY-C	NY Payroll Services	2,107.43
	Zettwoch, Jeremy (1/14-1/18)	
NY-C	NY Payroll Services	4,227.57
	Zettwoch, Jeremy (1/22-1/25)	

Invoice Total: 15,793.01





## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900  
  
FEIN#84-1302031

Invoice Number: 0005244-IN

Invoice Date: 5/28/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 5/30/2008

Pay Period: May 12-23, 2008

Location: New York NY

Contact: Anthony Diaz-Matos

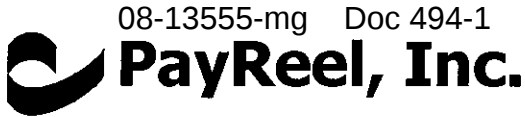
Customer P.O.: Schedule #65

Project: Biweekly Media Tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,260.77
	Choice, Thera	
	10 days, 8.5 OT hours	

Invoice Total: 3,260.77



## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0005975-IN

Invoice Date: 7/22/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 7/25/2008

Pay Period: July 7-18, 2008

Location: New York NY

Contact: Anthony Diaz-Matos

Project: Biweekly Media Tech

Customer P.O.: Schedule #65

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,524.45
	Choice, Thera	
	10 days, 13.5 OT hours	

Invoice Total: 3,524.45



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Page: 1

## Invoice

Invoice Number: 0006090-IN

Invoice Date: 8/19/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/22/2008

Pay Period: August 4-15, 2008

Location: New York NY

Contact: Spencer Firisen

Customer P.O.: Schedule #1

Project: Biweekly Webcast Tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	4,647.66
	Benitez, Brian	
	80 regular hours, 1.75 OT hours	

Invoice Total: 4,647.66



08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09  
Pg 20 of 55

Exhibit A - B  
Page:

1

## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006091-IN

Invoice Date: 8/19/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/22/2008  
Pay Period: August 4-15, 2008  
Location: New York NY

Contact: Spencer Firisen  
Project: Biweekly Webcast Tech

Customer P.O.: Schedule #100  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	157.50-
	Error in billing #5659	
NY-C	NY Payroll Services	3,297.66
	Chan, Jackea	
	80 regular hours, 2.5 OT hours	

Invoice Total: 3,140.16



**Invoice**

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

Invoice Number: 0006092-IN

Invoice Date: 8/19/2008

Customer Number: LEHMANB

FEIN#84-1302031

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

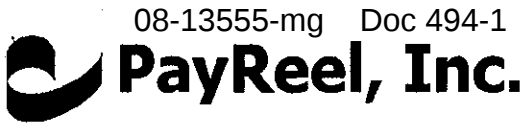
Pay Date: 8/22/2008  
Pay Period: August 4-15, 2008  
Location: New York NY

Contact: Spencer Firisen  
Project: Biweekly Editor

Customer P.O.: Schedule #116  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	5,062.50
Choi, Michael		
9 days		

Invoice Total: 5,062.50



Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006093-IN

Invoice Date: 8/19/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/22/2008  
Pay Period: August 4-8, 2008  
Location: New York NY

Contact: Spencer Firisen  
Project: Assistant Editor

Customer P.O.: Schedule #142  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	650.00
	Officer, Robert	
	26 regular hours	

Invoice Total: 650.00



# PayReel, Inc.

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006094-IN

Invoice Date: 8/19/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/8/2008  
Pay Period: July 21-August 1, 2008  
Location: New York NY

Contact: Anthony Diaz-Matos  
Project: Biweekly Media Tech

Customer P.O.: Schedule #65  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,339.88
Choice, Thera		

Invoice Total: 3,339.88



# PayReel, Inc.

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006095-IN

Invoice Date: 8/19/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/19/2008  
Pay Period: June 20-24, 2008  
Location: New York NY

Contact: Spencer Firisen

Customer P.O.: Schedule #92

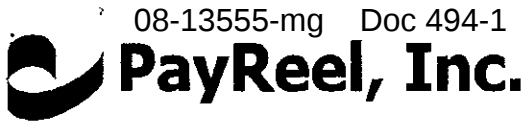
Project: Editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	36.00
	Error in billing #5856	
	Wasmer, Chris 7/11/08 Payroll Invoice	

Invoice Total: 36.00





24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

### Invoice

Invoice Number: 0006096-IN

Invoice Date: 8/19/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/22/2008  
Pay Period: August 4-15, 2008  
Location: New York NY

Contact: Spencer Firisen  
Project: Biweekly Editor

Customer P.O.: Schedule #99  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	4,993.60
	Ramdehal, Devindra	
	80 regular hours, 2.5 OT hours	

Invoice Total: 4,993.60



# Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006151-IN

Invoice Date: 8/21/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/22/2008

Pay Period: August 4-15, 2008

Location: New York NY

Contact: Anthony Diaz-Matos

Customer P.O.: Schedule #65

Project: Biweekly Media Tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,155.30
Choice, Thera		

Invoice Total: 3,155.30



08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09  
Pg 27 of 55

Exhibit A - B  
Page: 1

## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006181-IN

Invoice Date: 8/26/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/26/2008

Pay Period: August 11-15, 2008

Location: New York NY

Contact: Spencer Firisen

Customer P.O.: Schedule #142

Project: Assistant Editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	593.75
Officer, Robert		
23.75 regular hours		

Invoice Total: 593.75



08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09  
Pg 28 of 55

Exhibit A - B  
Page:

1

## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006182-IN

Invoice Date: 8/26/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 8/26/2008

Pay Period: August 19-22, 2008

Location: New York NY

Contact: Spencer Firisen

Customer P.O.: Schedule #142

Project: Assistant Editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	575.00
Officer, Robert		
23.00 regular hours		

Invoice Total: 575.00



08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09  
Pg 29 of 55

Exhibit A - B  
Page:

1

# Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006304-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/5/2008  
Pay Period: Aug 18-22 2008  
Location: New York, NY

Contact: Spencer Firsen

Customer P.O.: Schedule #1

Project: Biweekly webcast tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	5,020.32
	Benitez, Brian	
	79.5 Regular hours, 6.5 OT hours	

Invoice Total: 5,020.32

**Invoice**

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006305-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/5/2008

Pay Period: Aug 18-29, 2008

Location: New York, NY

Contact: Spencer Firisen

Customer P.O.: Schedule #100

Project: Biweekly webcast tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	2,933.44
	Chan, Jackea	
	73 regular hours, 1 OT hour	

Invoice Total: 2,933.44



**Invoice**

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006306-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/5/2008

Pay Period: Aug 18-29 2008

Location: New York, NY

Contact: Spencer Firisen

Customer P.O.: Schedule #116

Project: Biweekly editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	5,062.50
Choi, Michael		
9 days		

Invoice Total: 5,062.50



08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09  
Pg 32 of 55

Exhibit A - B  
Page:

1

## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006307-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/5/2008

Pay Period: Aug. 18-29 2008

Location: New York, NY

Contact: Anthony Diaz-Matos

Customer P.O.: Schedule #65

Project: Biweekly media tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,339.88
Choice, Thera		
5 days, 10 OT hours		

Invoice Total: **3,339.88**





08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09  
Pg 33 of 55

Exhibit A - B  
Page: 1

## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006308-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/12/2008  
Pay Period: Aug 25-30 2008  
Location: New York, NY

Contact: Spencer Firisen  
Project: Assistant editor

Customer P.O.: Schedule #142  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C Officer, Robert 23 hours regular	NY Payroll Services	575.00

Invoice Total: 575.00



08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09  
Pg 34 of 55

Exhibit A - B  
Page: 1

# Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006309-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/5/2008  
Pay Period: Aug 18-29 2008  
Location: New York, NY

Contact: Spencer Firisen  
Project: Biweekly editor

Customer P.O.: Schedule #99  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	4,650.75
	Ramdehal, Devindra	
	78 hours regular	

Invoice Total: 4,650.75



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

# Invoice

Invoice Number: 0006310-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/12/2008  
Pay Period: Aug 25-27 2008  
Location: New York, NY

Contact: Spencer Firisen  
Project: Camera operator

Customer P.O.: Schedule #143  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C Schutz, Samantha 2 days	NY Payroll Services	1,500.00

Invoice Total: 1,500.00

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

**Invoice**

Invoice Number: 0006311-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/12/2008

Pay Period: Aug 18-25 2008

Location: New York, NY

Contact: Spencer Firisen

Customer P.O.: Schedule #92

Project: Editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,128.93
	Wasmer, Chris	
	5 days, 3 OT hours	
NY-C	NY Payroll Services	562.50
	Wasmer, Chris	
	1 day	

Invoice Total: **3,691.43**



08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09 Exhibit A - B  
Pg 37 of 55 Page: 1

**Invoice**

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006312-IN

Invoice Date: 9/9/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/5/2008

Pay Period: Aug 25-28 2008

Location: New York, NY

Contact: Spencer Firisen

Customer P.O.: Schedule #150

Project: Biweekly production assistant

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	800.00
	Veilleux, Samantha	
	32 regular hours	

Invoice Total: 800.00



08-13555-mg Doc 494-1  
**PayReel, Inc.**

Filed 10/01/08 Entered 10/01/08 16:52:09  
Pg 38 of 55

Exhibit A - B  
Page:

1

## Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006332-IN

Invoice Date: 9/11/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008

Pay Period: September 1-5, 2008

Location: New York NY

Contact: Spencer Firisen

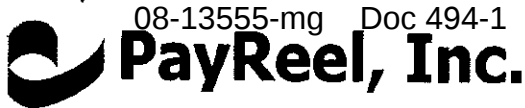
Customer P.O.: Schedule #99

Project: Biweekly Editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	2,519.16
	Ramdehal, Devindra (WEEK 1)	
	40 regular hours, 1.5 OT hours	

Invoice Total: 2,519.16



# Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006333-IN

Invoice Date: 9/11/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008

Pay Period: September 2-5, 2008

Location: New York NY

Contact: Spencer Firisen

Customer P.O.: Schedule #150

Project: Biweekly Production Assistant

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	806.25
	Veilleux, Samantha (WEEK 1)	
	32.25 regular hours	

Invoice Total: 806.25



# Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006334-IN

Invoice Date: 9/11/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008

Pay Period: September 2-4, 2008

Location: New York NY

Contact: Spencer Firisen

Customer P.O.: Schedule #142

Project: Assistant Editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	425.00
Officer, Robert		
17 regular hours		

Invoice Total: 425.00





# PayReel, Inc.

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006340-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

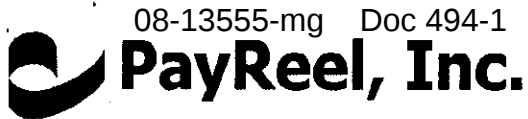
Pay Date: 9/19/2008  
Pay Period: Sept. 9-12, 2008  
Location: New York, NY

Contact: Spencr Firisen  
Project: Biweekly Editor

Customer P.O.: Schedule #99  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	2,742.75
	Ramdehal, Devindra (Week 2)	
	40.0 Regular Hours, 4.0 hours Overtime	

Invoice Total: 2,742.75



# Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006341-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008

Pay Period: Sept.8-12, 2008

Location: New York, NY

Contact: Spencer Firisen

Customer P.O.: Schedule #150

Project: Biweekly Production Assistant

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	1,000.00
	Veilleux, Samantha - (Week 2)	
	40.0 Regular Hours	

Invoice Total: 1,000.00



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006342-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008  
Pay Period: Sept. 1-12, 2008  
Location: New York, NY

Contact: Spencer Firisen  
Project: Biweekly Webcast Tech

Customer P.O.: Schedule #100  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	3,268.13
	Chan, Jackea	
	80.0 Regular Hours, 2.0 Hours Overtime	

Invoice Total: 3,268.13



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006343-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008

Pay Period: Sept. 1-12, 2008

Location: New York, NY

Contact: Spencer Firisen

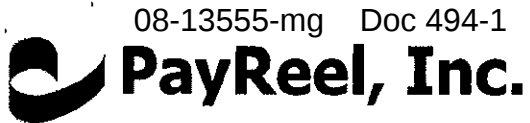
Customer P.O.: Schedule # 1

Project: Biweekly Webcast Tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	4,746.09
	Benitez, Brian	
	77.25 Regular Hours, 4.75 Overtime Hours	

Invoice Total: 4,746.09



# Invoice

24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

Invoice Number: 0006344-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008  
Pay Period: Sept. 1-12, 2008  
Location: New York, NY

Contact: Spencer Firisen  
Project: Biweekly Editor

Customer P.O.: Schedule #116  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	6,468.80
	Choi, Michael	
	10.0 Regular Days, 8.0 Hours Overtime	

Invoice Total: 6,468.80



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006348-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008

Pay Period: Sept. 15, 2008

Location: New York, NY

Contact: Spencer Firisen

Project: Biweekly Editor

Customer P.O.: Schedule #99

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	477.00
	Ramdehal, Devindra	
	8.0 Hours Regular	

Invoice Total: 477.00



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006349-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008  
Pay Period: Sept. 15, 2008  
Location: New York, NY

Contact: Spencer Firisen  
Project: Biweekly Production Assistant

Customer P.O.: Schedule #150  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	200.00
	Veilleax, Samantha	
	8.0 Regular Hours	

Invoice Total: 200.00



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006350-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008  
Pay Period: Sept. 15, 2008  
Location: New York, NY

Contact: Spencer Firisen  
Project: Biweekly Webcast Tech

Customer P.O.: Schedule #1  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	450.00
	Benitez, Brian	
	8.0 Regular Hours	

Invoice Total: 450.00





24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006351-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008

Pay Period: Sept. 15, 2008

Location: New York, NY

Contact: Spencer Firisen

Project: Biweekly Webcast Tech

Customer P.O.: Schedule # 100

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	315.00
Chan, Jackea		
8.0 Regular Hours		

Invoice Total: 315.00



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006352-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008

Pay Period: Sept. 15, 2008

Location: New York, NY

Contact: Spencer Firisen

Customer P.O.: Dschedule #116

Project: Biweekly Editor

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	562.50
Choi, Michael		
1.0 Day		

Invoice Total: 562.50



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006353-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008  
Pay Period: Sept. 1-12, 2008  
Location: New York, NY

Contact: Anthony Diaz-Matos  
Project: Biweekly Media Tech

Customer P.O.: Schedule # 65  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	2,812.50
	Choice, Thera	
	10. Regular Days	

Invoice Total: 2,812.50



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006355-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008  
Pay Period: Sept. 15, 2008  
Location: New York, NY

Contact: Anthony Diaz-Matos  
Project: Biweekly Media Tech

Customer P.O.: Schedule #65  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	281.25
Choice, Thera		
1.0 Regular Day		

Invoice Total: 281.25



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006359-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008  
Pay Period: Sept. 01-12, 2008  
Location: New York, NY

Contact: Anthony Diaz-Matos  
Project: Biweekly Media Tech

Customer P.O.: Schedule # 65  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	1,239.33
	Choice, Thera	
	15.50 Overtime hours (Week 1)	
	8.0 Overtime Hours (Week 2)	

Invoice Total: 1,239.33



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006363-IN

Invoice Date: 9/15/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/19/2008  
Pay Period: Sept. 08-10, 2008  
Location: New York, NY

Contact: Spencer Firisen  
Project: Assistant Editor

Customer P.O.: Schedule #142  
Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	350.00
Officer, Robert		
14.0 Regular Hours		

Invoice Total: 350.00



24928 Genesee Trail Road  
Suite 100  
Golden, CO 80401  
(303) 526-4900

FEIN#84-1302031

## Invoice

Invoice Number: 0006469-IN

Invoice Date: 9/22/2008

Customer Number: LEHMANB

Lehman Brothers MultiMedia  
745 Seventh Ave.  
New York, NY 10019

Pay Date: 9/26/2008

Pay Period: Sept. 16-18, 2008

Location: New York, NY

Contact: Spencer Firisen

Customer P.O.: Schedule #1

Project: Biweekly Webcast Tech

Terms: Due Upon Receipt

Item Code	Description	Amount
NY-C	NY Payroll Services	1,350.00
	Benitez, Brian	
	24.0 Regular Hours	

Invoice Total: 1,350.00